#### SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT

NUMBER 2410037

FORM OF PAYMENT PAD ACCOUNT

ACCOUNT ID 100064 BALANCE \$ 46.00

DATE 05/21/2015 AMOUNT \$ 10.00 BY STKIPAX

MEIERHENRY SARGENT LLP ATTN: 315 SOUTH PHILLIPS AVENUE SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:

\$700,000 CITY OF KIMBALL WATER & SEWER PROJECT

TRANSACTION DESCRIPTION

AMOUNT

BOND INFORMATION STATEMENT.....\$ 10.00

### City of Kimball Brule County, South Dakota Water and Sewer Project Revenue Bond, Series 2015

#### **BOND INFORMATION STATEMENT**

State of South Dakota SDCL 6-8B-19

RECEIVED

MAY 18 2015

S.D. SEC. OF STATE

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer: 1.

City of Kimball.

Designation of issue: 2.

Water and Sewer Project Revenue Bond.

Date of issue: 3.

May 13, 2015.

Purpose of issue: 4.

The replacement of approximately 2,750 feet of water main and approximately

1,800 feet expansion of water and sewer lines and a standby generator

Type of bond: 5.

Taxable.

6. Principal amount and denomination of bond: \$700,000.

Paying dates of principal and interest: 7.

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water and Sewer Project Revenue Bond is true and

correct on this 13th day of May 2015.

By: Barbara Gakin

Its: Finance Officer

Form: SOS REC 050 08/84

2410037



5/13/15

Issuer

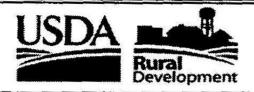
		Annual					
<b>Pmnt</b>	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principal
#	Period	Rate	Balance	Balance	<b>Payment</b>	Portion	Portion
58	3/13/20	3.5000%	658,513.27	658,249.31	(2,716.00)	(1,919.89)	(796.11)
59	4/13/20	3.5000%	657,722.19	657,453.20	(2,716.00)	(1,917.57)	(798.43)
60	5/13/20	3.5000%	656,928.81	656,654.78	(2,716.00)	(1,915.24)	(800.76)
61	6/13/20	3.5000%	656,133.12	655,854.02	(2,716.00)	(1,912.91)	(803.09)
62	7/13/20	3.5000%	655,335.10	655,050.93	(2,716.00)	(1,910.57)	(805.43)
63	8/13/20	3.5000%	654,534.76	654,245.49	(2,716.00)	(1,908.22)	(807.78)
64	9/13/20	3.5000%	653,732.08	653,437.71	(2,716.00)	(1,905.86)	(810.14)
65	10/13/20	3.5000%	652,927.07	652,627.57	(2,716.00)	(1,903.50)	(812.50)
66	11/13/20	3.5000%	652,119.70	651,815.06	(2,716.00)	(1,901.13)	(814.87)
67	12/13/20	3.5000%	651,309.98	651,000.19	(2,716.00)	(1,898.75)	(817.25)
68	1/13/21	3.5000%	650,497.90	650,182.94	(2,716.00)	(1,896.37)	(819.63)
69	2/13/21	3.5000%	649,683.44	649,363.31	(2,716.00)	(1,893.98)	(822.02)
70	3/13/21	3.5000%	648,866.62	648,541.29	(2,716.00)	(1,891.58)	(824.42)
71	4/13/21	3.5000%	648,047.41	647,716.86	(2,716.00)	(1,889.17)	(826.83)
72	5/13/21	3.5000%	647,225.81	646,890.04	(2,716.00)	(1,886.76)	(829.24)
73	6/13/21	3.5000%	646,401.82	646,060.80	(2,716.00)	(1,884.34)	(831.66)
74	7/13/21	3.5000%	645,575.42	645,229.14	(2,716.00)	(1,881.92)	(834.08)
75	8/13/21	3.5000%	644,746.61	644,395.06	(2,716.00)	(1,879.49)	(836.51)
76	9/13/21	3.5000%	643,915.38	643,558.55	(2,716.00)	(1,877.05)	(838.95)
77	10/13/21	3.5000%	643,081.73	642,719.59	(2,716.00)	(1,874.60)	(841.40)
78	11/13/21	3.5000%	642,245.65	641,878.19	(2,716.00)	(1,872.14)	(843.86)
79	12/13/21	3.5000%	641,407.13	641,034.34	(2,716.00)	(1,869.68)	(846.32)
80	1/13/22	3.5000%	640,566.16	640,188.02	(2,716.00)	(1,867.22)	(848.78)
81	2/13/22	3.5000%	639,722.75	639,339.24	(2,716.00)	(1,864.74)	(851.26)
82	3/13/22	3.5000%	638,876.87	638,487.98	(2,716.00)	(1,862.26)	(853.74)
83	4/13/22	3.5000%	638,028.52	637,634.23	(2,716.00)	(1,859.77)	(856.23)
84	5/13/22		637,177.70	636,778.00	(2,716.00)	(1,857.27)	(858.73)
85	6/13/22	3.5000%	636,324.40	635,919.27	(2,716.00)	(1,854.76)	(861.24)
86	7/13/22	3.5000%	635,468.61	635,058.03	(2,716.00)	(1,852.25)	(863.75)
87	8/13/22	3.5000%	634,610.32	634,194.29	(2,716.00)	(1,849.73)	(866.27)
88	9/13/22	3.5000%	633,749.53	633,328.02	(2,716.00)	(1,847.21)	(868.79)
89	10/13/22	3.5000%	632,886.23	632,459.23	(2,716.00)	(1,844.67)	(871.33)
90	11/13/22	3.5000%	632,020.41	631,587.90	(2,716.00)	(1,842.13)	(873.87)
91	12/13/22	3.5000%	631,152.07	630,714.03	(2,716.00)	(1,839.58)	(876.42)
92	1/13/23	3.5000%	630,281.19	629,837.61	(2,716.00)	(1,837.03)	(878.97)
93	2/13/23		629,407.78	628,958.64	(2,716.00)	(1,834.46)	(881.54)
94	3/13/23	3.5000%	628,531.81	628,077.10	(2,716.00)	(1,831.89)	(884.11)
95	4/13/23	3.5000%	627,653.29	627,192.99	(2,716.00)	(1,829.31)	(886.69)
96	5/13/23	3.5000%	626,772.21	626,306.31	(2,716.00)	(1,826.73)	(889.27)
97	6/13/23	3.5000%	625,888.56	625,417.03	(2,716.00)	(1,824.13)	(891.87)
98	7/13/23	3.5000%	625,002.33	624,525.17	(2,716.00)	(1,821.53)	(894.47) (897.08)
99	8/13/23	3.5000%	624,113.52	623,630.70	(2,716.00)	(1,818.92) (1,816.31)	(899.69)
100	9/13/23	3.5000%	623,222.11	622,733.62	(2,716.00)		(902.32)
101	10/13/23	3.5000%	622,328.11	621,833.93	(2,716.00)	(1,813.68)	(904.95)
102	11/13/23	3.5000%	621,431.50	620,931.61	(2,716.00)	(1,811.05) (1,808.41)	(907.59)
103	12/13/23	3.5000%	620,532.27	620,026.66	(2,716.00)	(1,805.76)	(910.24)
104	1/13/24	3.5000%	619,630.42 618,725.93	619,119.07 618,208.83	(2,716.00) (2,716.00)	(1,803.11)	(912.89)
105	2/13/24	3.5000%	617,818.82	617,295.94	(2,716.00)	(1,800.45)	(915.55)
106	3/13/24		616,909.05	616,380.39	(2,716.00)	(1,797.78)	(918.22)
107	4/13/24			615,462.17	(2,716.00)	(1,795.10)	(920.90)
108	5/13/24		615,996.63 615,081.55	614,541.26	(2,716.00)	(1,792.41)	(923.59)
109	6/13/24		614,163.80	613,617.68	(2,716.00)	(1,789.72)	(926.28)
110	7/13/24		613,243.38	612,691.39	(2,716.00)	(1,787.02)	(928.98)
111	8/13/24 9/13/24	3.5000%	612,320.27	611,762.41	(2,716.00)	(1,784.31)	(931.69)
112		U.UUUU /0	014,020.21	011,1 VE. T1	(=,, , 0.00)	( ,, , , , , , , , , , , , , , , , , ,	()
112	10/13/24		611,394.46	610,830.72	(2,716.00)	(1,781.59)	(934.41)



5/13/15

### Issuer

omnt	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principa
#_	Period	Rate	Balance	Balance	Payment	Portion	Portio
115	12/13/24	3.5000%	609,534.75	608,959.17	(2,716.00)	(1,776.13)	(939.87
116	1/13/25	3.5000%	608,600.82	608,019.30	(2,716.00)	(1,773.39)	(942.61
117	2/13/25	3.5000%	607,664.17	607,076.69	(2,716.00)	(1,770.64)	(945.36
118	3/13/25	3.5000%	606,724.79	606,131.33	(2,716.00)	(1,767.88)	(948.12
119	4/13/25	3.5000%	605,782.67	605,183.22	(2,716.00)	(1,765.12)	(950.88
120	5/13/25	3.5000%	604,837.80	604,232.33	(2,716.00)	(1,762.34)	(953.66
121	6/13/25	3.5000%	603,890.17	603,278.68	(2,716.00)	(1,759.56)	(956.44
122	7/13/25	3.5000%	602,939.78	602,322.24	(2,716.00)	(1,756.77)	(959.23
123	8/13/25	3.5000%	601,986.62	601,363.01	(2,716.00)	(1,753.98)	(962.02
124	9/13/25	3.5000%	601,030.67	600,400.99	(2,716.00)	(1,751.17)	(964.83
125	10/13/25	3.5000%	600,071.94	599,436.16	(2,716.00)	(1,748.36)	(967.64
126	11/13/25	3.5000%	599,110.42	598,468.51	(2,716.00)	(1,745.53)	(970.47
127	12/13/25	3.5000%	598,146.09	597,498.05	(2,716.00)	(1,742.70)	(973.30
128	1/13/26	3.5000%	597,178.94	596,524.75	(2,716.00)	(1,739.86)	(976.14
129	2/13/26	3.5000%	596,208.98	595,548.61	(2,716.00)	(1,737.02)	(978.98
130	3/13/26	3.5000%	595,236.18	594,569.63	(2,716.00)	(1,734.16)	(981.84
131	4/13/26	3.5000%	594,260.55	593,587.79	(2,716.00)	(1,731.30)	(984.70
132	5/13/26	3.5000%	593,282.07	592,603.09	(2,716.00)	(1,728.43)	(987.57
133	6/13/26	3.5000%	592,300.74	591,615.52	(2,716.00)	(1,725.55)	(990.45
134	7/13/26	3.5000%	591,316.55	590,625.06	(2,716.00)	(1,722.66)	(993.34
135	8/13/26	3.5000%	590,329.49	589,631.72	(2,716.00)	(1,719.76)	(996.24
136	9/13/26	3.5000%	589,339.55	588,635.48	(2,716.00)	(1,716.85)	(999.15
137	10/13/26	3.5000%	588,346.72	587,636.33	(2,716.00)	(1,713.94)	(1,002.06
138	11/13/26	3.5000%	587,350.99	586,634.27	(2,716.00)	(1,711.02)	(1,004.98
139	12/13/26	3.5000%	586,352.36	585,629.29	(2,716.00)	(1,708.09)	(1,007.91
140	1/13/27	3.5000%	585,350.82	584,621.37	(2,716.00)	(1,705.15)	(1,010.85
141	2/13/27	3.5000%	584,346.35	583,610.52	(2,716.00)	(1,702.20)	(1,013.80
142	3/13/27	3.5000%	583,338.96	582,596.71	(2,716.00)	(1,699.24)	(1,016.76
143	4/13/27	3.5000%	582,328.63	581,579.95	(2,716.00)	(1,696.27)	(1,019.73
144	5/13/27	3.5000%	581,315.35	580,560.23	(2,716.00)	(1,693.30)	(1,022.70
145	6/13/27	3.5000%	580,299.12	579,537.53	(2,716.00)	(1,690.32)	(1,025.68
146	7/13/27	3.5000%	579,279.92	578,511.85	(2,716.00)	(1,687.33)	(1,028.67
147	8/13/27	3.5000%	578,257.75	577,483.17	(2,716.00)	(1,684.33)	(1,031.67
148	9/13/27	3.5000%	577,232.60	576,451.50	(2,716.00)	(1,681.32)	(1,034.68
149	10/13/27	3.5000%	576,204.46	575,416.82	(2,716.00)	(1,678.30)	(1,037.70
150	11/13/27	3.5000%	575,173.32	574,379.12	(2,716.00)	(1,675.27)	(1,040.73)
151	12/13/27	3.5000%	574,139.17	573,338.39	(2,716.00)	(1,672.24)	(1,043.76
152	1/13/28	3.5000%	573,102.00	572,294.63	(2,716.00)	(1,669.19)	(1,046.81
153	2/13/28	3.5000%	572,061.82	571,247.82	(2,716.00)	(1,666.14)	(1,049.86
154	3/13/28	3.5000%	571,018.59	570,197.96	(2,716.00)	(1,663.08)	(1,052.92
155	4/13/28	3.5000%	569,972.33	569,145.03	(2,716.00)	(1,660.01)	(1,055.99
156	5/13/28	3.5000%	568,923.01	568,089.04	(2,716.00)	(1,656.93)	(1,059.07
157	6/13/28	3.5000%	567,870.63	567,029.97	(2,716.00)	(1,653.84)	(1,062.16
158	7/13/28	3.5000%	566,815.18	565,967.81	(2,716.00)	(1,650.74)	(1,065.26
159	8/13/28	3.5000%	565,756.66	564,902.54	(2,716.00)	(1,647.63)	(1,068.37
160	9/13/28	3.5000%	564,695.04	563,834.18	(2,716.00)	(1,644.52)	(1,071.48
161	10/13/28	3.5000%	563,630.34	562,762.69	(2,716.00)	(1,641.39)	(1,074.61
162	11/13/28	3.5000%	562,562.52	561,688.08	(2,716.00)	(1,638.26)	(1,077.74
163	12/13/28	3.5000%	561,491.59	560,610.34	(2,716.00)	(1,635.11)	(1,080.89
164	1/13/29	3.5000%	560,417.54	559,529.45	(2,716.00)	(1,631.96)	(1,084.04
165	2/13/29	3.5000%	559,340.35	558,445.42	(2,716.00)	(1,628.80)	(1,087.20
166	3/13/29	3.5000%	558,260.03	557,358.21	(2,716.00)	(1,625.63)	(1,090.37
167	4/13/29	3.5000%	557,176.55	556,267.84	(2,716.00)	(1,622.45)	(1,093.55
168	5/13/29	3.5000%	556,089.91	555,174.29	(2,716.00)	(1,619.26)	(1,096.74
169	6/13/29		555,000.10	554,077.55	(2,716.00)	(1,616.06)	(1,099.94
170	7/13/29	3.5000%	553,907.11	552,977.61	(2,716.00)	(1,612.85)	(1,103.15
171	8/13/29	3.5000%	552,810.94	551,874.46	(2,716.00)	(1,609.63)	(1,106.37)



5/13/15

Issuer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	9/13/29		551,711.57	550,768.09	(2,716.00)	(1,606.41)	(1,109.59)
173	10/13/29	3.5000%	550,608.99	549,658.50	(2,716.00)	(1,603.17)	(1,112.83)
174	11/13/29	3.5000%	549,503.20	548,545.67	(2,716.00)	(1,599.92)	(1,116.08)
175	12/13/29	3.5000%	548,394.18	547,429.60	(2,716.00)	(1,596.67)	(1,119.33)
176	1/13/30	3.5000%	547,281.92	546,310.27	(2,716.00)	(1,593.40)	(1,122.60)
177	2/13/30	3.5000%	546,166.43	545,187.67	(2,716.00)	(1,590.13)	(1,125.87)
178	3/13/30	3.5000%	545,047.67	544,061.80	(2,716.00)	(1,586.85)	(1,129.15)
179	4/13/30	3.5000%	543,925.66	542,932.65	(2,716.00)	(1,583.55)	(1,132.45)
180	5/13/30	3.5000%	542,800.37	541,800.20	(2,716.00)	(1,580.25)	(1,135.75)
181	6/13/30	3.5000%	541,671.80	540,664.45	(2,716.00)	(1,576.94)	(1,139.06)
182	7/13/30	3.5000%	540,539.94	539,525.39	(2,716.00)	(1,573.62)	(1,142.38)
183	8/13/30	3.5000%	539,404.78	538,383.01	(2,716.00)	(1,570.28)	(1,145.72)
184	9/13/30	3.5000%	538,266.31	537,237.29	(2,716.00)	(1,566.94)	(1,149.06)
185	10/13/30	3.5000%	537,124.52	536,088.23	(2,716.00)	(1,563.59)	(1,152.41)
186	11/13/30	3.5000%	535,979.39	534,935.82	(2,716.00)	(1,560.23)	(1,155.77)
187	12/13/30	3.5000%	534,830.93	533,780.05	(2,716.00)	(1,556.86)	(1,159.14)
					(2,716.00)	(1,553.48)	(1,162.52)
188	1/13/31	3.5000%	533,679.12	532,620.91		(1,550.09)	(1,165.91)
189	2/13/31	3.5000%	532,523.94	531,458.39	(2,716.00)		
190	3/13/31	3.5000%	531,365.40	530,292.48	(2,716.00)	(1,546.69)	(1,169.31)
191	4/13/31	3.5000%	530,203.48	529,123.16	(2,716.00)	(1,543.28)	(1,172.72)
192	5/13/31	3.5000%	529,038.17	527,950.44	(2,716.00)	(1,539.86)	(1,176.14)
193	6/13/31	3.5000%	527,869.46	526,774.29	(2,716.00)	(1,536.43)	(1,179.58)
194	7/13/31	3.5000%	526,697.34	525,594.72	(2,716.00)	(1,532.98)	(1,183.02)
195	8/13/31	3.5000%	525,521.81	524,411.70	(2,716.00)	(1,529.53)	(1,186.47)
196	9/13/31	3.5000%	524,342.84	523,225.24	(2,716.00)	(1,526.07)	(1,189.93)
197	10/13/31	3.5000%	523,160.44	522,035.31	(2,716.00)	(1,522.60)	(1,193.40)
198	11/13/31	3.5000%	521,974.59	520,841.91	(2,716.00)	(1,519.12)	(1,196.88)
199	12/13/31	3.5000%	520,785.28	519,645.04	(2,716.00)	(1,515.63)	(1,200.37)
200	1/13/32	3.5000%	519,592.50	518,444.67	(2,716.00)	(1,512.13)	(1,203.87)
201	2/13/32	3.5000%	518,396.24	517,240.80	(2,716.00)	(1,508.62)	(1,207.38)
202	3/13/32	3.5000%	517,196.49	516,033.42	(2,716.00)	(1,505.10)	(1,210.90)
203	4/13/32	3.5000%	515,993.24	514,822.51	(2,716.00)	(1,501.57)	(1,214.43)
204	5/13/32	3.5000%	514,786.49	513,608.08	(2,716.00)	(1,498.02)	(1,217.98)
205	6/13/32	3.5000%	513,576.21	512,390.10	(2,716.00)	(1,494.47)	(1,221.53)
206	7/13/32	3.5000%	512,362.41	511,168.57	(2,716.00)	(1,490.91)	(1,225.09)
207	8/13/32	3.5000%	511,145.06	509,943.48	(2,716.00)	(1,487.34)	(1,228.66)
208	9/13/32	3.5000%	509,924.16	508,714.82	(2,716.00)	(1,483.75)	(1,232.25)
209	10/13/32	3.5000%	508,699.70	507,482.57	(2,716.00)	(1,480.16)	(1,235.84)
210	11/13/32	3.5000%	507,471.67	506,246.73	(2,716.00)	(1,476.55)	(1,239.45)
211	12/13/32	3.5000%	506,240.06	505,007.28	(2,716.00)	(1,472.94)	(1,243.06)
212	1/13/33	3.5000%	505,004.86	503,764.22	(2,716.00)	(1,469.31)	(1,246.69)
213	2/13/33	3.5000%	503,766.05	502,517.53	(2,716.00)	(1,465.68)	(1,250.32)
214	3/13/33	3.5000%	502,523.64	501,267.21	(2,716.00)	(1,462.03)	(1,253.97)
215	4/13/33	3.5000%	501,277.59	500,013.24	(2,716.00)	(1,458.37)	(1,257.63)
216	5/13/33	3.5000%	500,027.92	498,755.61	(2,716.00)	(1,454.70)	(1,261.30)
217	6/13/33	3.5000%	498,774.59	497,494.31	(2,716.00)	(1,451.03)	(1,264.97)
218	7/13/33	3.5000%	497,517.62	496,229.34	(2,716.00)	(1,447.34)	(1,268.66)
219	8/13/33		496,256.97	494,960.67	(2,716.00)	(1,443.64)	(1,272.36)
220	9/13/33		494,992.65	493,688.31	(2,716.00)	(1,439.92)	(1,276.08)
221	10/13/33		493,724.64	492,412.23	(2,716.00)	(1,436.20)	(1,279.80)
222	11/13/33		492,452.94	491,132.43	(2,716.00)	(1,432.47)	(1,283.53)
223	12/13/33		491,177.52	489,848.90	(2,716.00)	(1,428.73)	(1,287.27)
224	1/13/34		489,898.39	488,561.63	(2,716.00)	(1,424.97)	(1,291.03)
225	2/13/34		488,615.52	487,270.60	(2,716.00)	(1,421.21)	(1,294.79)
226	3/13/34		487,328.91	485,975.81	(2,716.00)	(1,417.43)	(1,298.57)
227	4/13/34		486,038.55	484,677.24	(2,716.00)	(1,413.64)	(1,302.36)
228	5/13/34		484,744.43	483,374.88	(2,716.00)	(1,409.84)	(1,306.16)



5/13/15

#### Issuer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	6/13/34	3.5000%	483,446.53	482,068.72	(2,716.00)	(1,406.03)	(1,309.97)
230	7/13/34		482,144.84	480,758.76	(2,716.00)	(1,402.21)	(1,313.79)
231							
232	8/13/34	3.5000%	480,839.36	479,444.97	(2,716.00)	(1,398.38)	(1,317.62)
	9/13/34		479,530.07	478,127.35	(2,716.00)	(1,394.54)	(1,321.46)
233			478,216.97	476,805.89	(2,716.00)	(1,390.68)	(1,325.32)
234	11/13/34		476,900.03	475,480.57	(2,716.00)	(1,386.82)	(1,329.18)
235	12/13/34		475,579.25	474,151.39	(2,716.00)	(1,382.94)	(1,333.06)
236	1/13/35		474,254.62	472,818.33	(2,716.00)	(1,379.05)	(1,336.95)
237	2/13/35		472,926.13	471,481.38	(2,716.00)	(1,375.15)	(1,340.85)
238	3/13/35	3.5000%	471,593.76	470,140.54	(2,716.00)	(1,371.24)	(1,344.76)
239	4/13/35		470,257.50	468,795.78	(2,716.00)	(1,367.32)	(1,348.68)
240	5/13/35		468,917.35	467,447.10	(2,716.00)	(1,363.39)	(1,352.61)
241	6/13/35		467,573.29	466,094.49	(2,716.00)	(1,359.44)	(1,356.56)
242	7/13/35		466,225.31	464,737.93	(2,716.00)	(1,355.49)	(1,360.51)
243	8/13/35		464,873.39	463,377.42	(2,716.00)	(1,351.52)	(1,364.48)
244	9/13/35	3.5000%	463,517.54	462,012.94	(2,716.00)	(1,347.54)	(1,368.46)
245	10/13/35		462,157.73	460,644.47	(2,716.00)	(1,343.55)	(1,372.45)
246	11/13/35	3.5000%	460,793.95	459,272.02	(2,716.00)	(1,339.54)	(1,376.46)
247	12/13/35	3.5000%	459,426.20	457,895.56	(2,716.00)	(1,335.53)	(1,380.47)
248	1/13/36		458,054.45	456,515.09	(2,716.00)	(1,331.50)	(1,384.50)
249	2/13/36	3.5000%	456,678.71	455,130.59	(2,716.00)	(1,327.46)	(1,388.54)
250	3/13/36	3.5000%	455,298.95	453,742.06	(2,716.00)	(1,323.41)	(1,392.59)
251	4/13/36	3.5000%	453,915.17	452,349.47	(2,716.00)	(1,319.35)	(1,396.65)
252	5/13/36	3.5000%	452,527.35	450,952.83	(2,716.00)	(1,315.28)	(1,400.72)
253	6/13/36	3.5000%	451,135.49	449,552.10	(2,716.00)	(1,311.19)	(1,404.81)
254	7/13/36	3.5000%	449,739.56	448,147.30	(2,716.00)	(1,307.10)	(1,408.90)
255	8/13/36	3.5000%	448,339.57	446,738.39	(2,716.00)	(1,302.99)	(1,413.01)
256	9/13/36	3.5000%	446,935.49	445,325.38	(2,716.00)	(1,298.87)	(1,417.13)
257	10/13/36	3.5000%	445,527.31	443,908.25	(2,716.00)	(1,294.73)	(1,421.27)
258	11/13/36	3.5000%	444,115.03	442,486.98	(2,716.00)	(1,290.59)	(1,425.41)
259	12/13/36	3.5000%	442,698.63	441,061.57	(2,716.00)	(1,286.43)	(1,429.57)
260	1/13/37	3.5000%	441,278.10	439,632.00	(2,716.00)	(1,282.26)	(1,433.74)
261	2/13/37	3.5000%	439,853.42	438,198.26	(2,716.00)	(1,278.08)	(1,437.92)
262	3/13/37	3.5000%	438,424.59	436,760.33	(2,716.00)	(1,273.88)	(1,442.12)
263	4/13/37	3.5000%	436,991.59	435,318.22	(2,716.00)	(1,269.68)	(1,446.32)
264	5/13/37	3.5000%	435,554.41	433,871.90	(2,716.00)	(1,265.46)	(1,450.54)
265	6/13/37	3.5000%	434,113.04	432,421.36	(2,716.00)	(1,261.23)	(1,454.77)
266	7/13/37	3.5000%	432,667.47	430,966.59	(2,716.00)	(1,256.99)	(1,459.01)
267	8/13/37	3.5000%	431,217.68	429,507.57	(2,716.00)	(1,252.73)	(1,463.27)
268	9/13/37	3.5000%	429,763.66	428,044.30	(2,716.00)	(1,248.46)	(1,467.54)
269	10/13/37	3.5000%	428,305.40	426,576.76	(2,716.00)	(1,244.18)	(1,471.82)
270	11/13/37	3.5000%	426,842.89	425,104.95	(2,716.00)	(1,239.89)	(1,476.11)
271	12/13/37	3.5000%	425,376.11	423,628.84	(2,716.00)	(1,235.58)	(1,480.42)
272	1/13/38		423,905.05	422,148.42	(2,716.00)	(1,231.27)	(1,484.73)
273	2/13/38		422,429.71	420,663.69	(2,716.00)	(1,226.94)	(1,489.06)
274	3/13/38		420,950.06	419,174.62	(2,716.00)	(1,222.59)	(1,493.41)
275	4/13/38		419,466.09	417,681.21	(2,716.00)	(1,218.24)	(1,497.76)
276	5/13/38		417,977.80	416,183.45	(2,716.00)	(1,213.87)	(1,502.13)
277	6/13/38		416,485.16	414,681.32	(2,716.00)	(1,209.49)	(1,506.51)
			414,988.17	413,174.81	(2,716.00)	(1,205.09)	(1,510.91)
278	7/13/38			411,663.90	(2,716.00)	(1,200.69)	(1,515.31)
279	8/13/38		413,486.82			(1,196.27)	(1,519.73)
280	9/13/38		411,981.09	410,148.59	(2,716.00)	(1,190.27)	(1,519.73)
281	10/13/38		410,470.96	408,628.85	(2,716.00)	(1,187.39)	(1,528.61)
282	11/13/38		408,956.43	407,104.69	(2,716.00)	(1,182.93)	(1,528.01)
283	12/13/38		407,437.48	405,576.08	(2,716.00)		(1,533.07)
284	1/13/39		405,914.11	404,043.01	(2,716.00)	(1,178.46)	
285	2/13/39		404,386.29	402,505.47	(2,716.00)	(1,173.97)	(1,542



5/13/15

Issuer

Pmnt	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principa
#	Period	Rate	Balance	Balance	Payment	Portion	Portio
286	3/13/39		402,854.01	400,963.44	(2,716.00)	(1,169.48)	(1,546.52
287	4/13/39	3.5000%	401,317.26	399,416.92	(2,716.00)	(1,164.97)	(1,551.03
288	5/13/39		399,776.04	397,865.88	(2,716.00)	(1,160.44)	(1,555.56
289	6/13/39		398,230.31	396,310.32	(2,716.00)	(1,155.91)	(1,560.09
290	7/13/39		396,680.08	394,750.23	(2,716.00)	(1,151.35)	(1,564.6
291	8/13/39		395,125.33	393,185.58	(2,716.00)	(1,146.79)	(1,569.2
292	9/13/39		393,566.04	391,616.38	(2,716.00)	(1,142.21)	(1,573.79
293	10/13/39		392,002.20	390,042.59	(2,716.00)	(1,137.62)	(1,578.38
294	11/13/39		390,433.81	388,464.21	(2,716.00)	(1,133.02)	(1,582.98
295	12/13/39	3.5000%	388,860.84	386,881.23	(2,716.00)	(1,128.40)	(1,587.60
296	1/13/40	3.5000%	387,283.28	385,293.64	(2,716.00)	(1,123.77)	(1,592.23
297	2/13/40	3.5000%	385,701.12	383,701.41	(2,716.00)	(1,119.13)	(1,596.87
298	3/13/40	3.5000%	384,114.34	382,104.54	(2,716.00)	(1,114.47)	(1,601.53
299	4/13/40	3.5000%	382,522.94	380,503.01	(2,716.00)	(1,109.80)	(1,606.20
300	5/13/40	3.5000%	380,926.89	378,896.81	(2,716.00)	(1,105.12)	(1,610.88
301	6/13/40	3.5000%	379,326.19	377,285.93	(2,716.00)	(1,100.42)	(1,615.58
302	7/13/40	3.5000%	377,720.82	375,670.35	(2,716.00)	(1,095.71)	(1,620.29
303	8/13/40	3.5000%	376,110.77	374,050.05	(2,716.00)	(1,090.98)	(1,625.02
304	9/13/40	3.5000%	374,496.03	372,425.03	(2,716.00)	(1,086.24)	(1,629.76
305	10/13/40	3.5000%	372,876.57	370,795.27	(2,716.00)	(1,081.49)	(1,634.5
306	11/13/40		371,252.39	369,160.76	(2,716.00)	(1,076.72)	(1,639.28
307	12/13/40	3.5000%	369,623.47	367,521.48	(2,716.00)	(1,071.94)	(1,644.06
308	1/13/41	3.5000%	367,989.80	365,877.41	(2,716.00)	(1,067.14)	(1,648.86
309	2/13/41	3.5000%	366,351.37	364,228.56	(2,716.00)	(1,062.33)	(1,653.67
310	3/13/41	3.5000%	364,708.16	362,574.89	(2,716.00)	(1,057.51)	(1,658.49
311	4/13/41	3.5000%	363,060.15	360,916.40	(2,716.00)	(1,052.67)	(1,663.33
312	5/13/41	3.5000%	361,407.34	359,253.07	(2,716.00)	(1,047.82)	(1,668.18
313	6/13/41	3.5000%	359,749.71	357,584.89	(2,716.00)	(1,042.96)	(1,673.04
314	7/13/41	3.5000%	358,087.24	355,911.85	(2,716.00)	(1,038.08)	(1,677.92
315	8/13/41	3.5000%	356,419.93	354,233.93	(2,716.00)	(1,033.18)	(1,682.82
316	9/13/41	3.5000%	354,747.75	352,551.11	(2,716.00)	(1,028.27)	(1,687.73
317	10/13/41	3.5000%	353,070.69	350,863.38	(2,716.00)	(1,023.35)	(1,692.6
318	11/13/41	3.5000%	351,388.75	349,170.73	(2,716.00)	(1,018.41)	(1,697.59
319	12/13/41	3.5000%	349,701.89	347,473.15	(2,716.00)	(1,013.46)	(1,702.54
320	1/13/42	3.5000%	348,010.12	345,770.61	(2,716.00)	(1,008.50)	(1,707.50
321	2/13/42	3.5000%	346,313.41	344,063.11	(2,716.00)	(1,003.52)	(1,712.48
		3.5000%		342,350.63	(2,716.00)	(998.52)	(1,717.48
322	3/13/42		344,611.76		(2,716.00)	(993.51)	(1,722.49
323	4/13/42	3.5000%	342,905.14	340,633.15		(988.49)	(1,727.5
324	5/13/42		341,193.54	338,910.66	(2,716.00)	(983.45)	(1,732.5
325	6/13/42	3.5000%	339,476.95	337,183.15	(2,716.00)	(978.40)	(1,737.60
326	7/13/42	3.5000%	337,755.36	335,450.60	(2,716.00)		(1,742.67
327	8/13/42	3.5000%	336,028.74	333,713.00	(2,716.00)	(973.33)	(1,747.7
328	9/13/42	3.5000%	334,297.09	331,970.33	(2,716.00)	(968.25)	
329	10/13/42	3.5000%	332,560.38	330,222.58	(2,716.00)	(963.15)	(1,752.8
330	11/13/42	3.5000%	330,818.62	328,469.73	(2,716.00)	(958.04)	(1,757.9)
331	12/13/42	3.5000%	329,071.77	326,711.76	(2,716.00)	(952.91)	(1,763.0
332	1/13/43		327,319.82	324,948.67	(2,716.00)	(947.77)	(1,768.23
333	2/13/43	3.5000%	325,562.77	323,180.44	(2,716.00)	(942.61)	(1,773.3
334	3/13/43		323,800.59	321,407.05	(2,716.00)	(937.44)	(1,778.5)
335	4/13/43	3.5000%	322,033.27	319,628.49	(2,716.00)	(932.25)	(1,783.7
336	5/13/43		320,260.80	317,844.73	(2,716.00)	(927.05)	(1,788.9
337	6/13/43		318,483.16	316,055.78	(2,716.00)	(921.83)	(1,794.1
338	7/13/43		316,700.33	314,261.61	(2,716.00)	(916.60)	(1,799.4)
339	8/13/43		314,912.30	312,462.21	(2,716.00)	(911.35)	(1,804.6
340	9/13/43	3.5000%	313,119.06	310,657.56	(2,716.00)	(906.08)	(1,809.9
341	10/13/43	3.5000%	311,320.59	308,847.64	(2,716.00)	(900.81)	(1,815.1
342	11/13/43	3.5000%	309,516.87	307,032.45	(2,716.00)	(895.51)	(1,820.4



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#### Issuer

Pmnt	Start of	Annual Interest	Scheduled	Actual	Scheduled	Interest	Principal
#	Period	Rate	Balance	Balance	Payment	Portion	Portion
343	12/13/43	3.5000%	307,707.89	305,211.96	(2,716.00)	(890.20)	(1,825.80)
344	1/13/44	3.5000%	305,893.63	303,386.16	(2,716.00)	(884.88)	(1,831.12)
345	2/13/44	3.5000%	304,074.09	301,555.04	(2,716.00)	(879.54)	(1,836.46)
346	3/13/44	3.5000%	302,249.23	299,718.57	(2,716.00)	(874.18)	(1,841.82)
347	4/13/44	3.5000%	300,419.05	297,876.75	(2,716.00)	(868.81)	(1,847.19)
348	5/13/44	3.5000%	298,583.54	296,029.56	(2,716.00)	(863.42)	(1,852.58)
349	6/13/44	3.5000%	296,742.67	294,176.98	(2,716.00)	(858.02)	(1,857.98)
350	7/13/44	3.5000%	294,896.43	292,318.99	(2,716.00)	(852.60)	(1,863.40)
351	8/13/44	3.5000%	293,044.81	290,455.59	(2,716.00)	(847.16)	(1,868.84)
352	9/13/44	3.5000%	291,187.79	288,586.75	(2,716.00)	(841.71)	(1,874.29)
353	10/13/44		289,325.35	286,712.46	(2,716.00)	(836.24)	(1,879.76)
354	11/13/44	3.5000%	287,457.48	284,832.71	(2,716.00)	(830.76)	(1,885.24)
355	12/13/44	3.5000%	285,584.16	282,947.47	(2,716.00)	(825.26)	(1,890.74)
356	1/13/45	3.5000%	283,705.38	281,056.73	(2,716.00)	(819.75)	(1,896.25)
357	2/13/45	3.5000%	281,821.12	279,160.48	(2,716.00)	(814.22)	(1,901.78)
358	3/13/45	3.5000%	279,931.36	277,258.70	(2,716.00)	(808.67)	(1,907.33)
359	4/13/45	3.5000%	278,036.09	275,351.37	(2,716.00)	(803.11)	(1,912.89)
360	5/13/45	3.5000%	276,135.29	273,438.48	(2,716.00)	(797.53)	(1,918.47)
361	6/13/45	3.5000%	274,228.95	271,520.01	(2,716.00)	(791.93)	(1,924.07)
362	7/13/45	3.5000%	272,317.04	269,595.94	(2,716.00)	(786.32)	(1,929.68)
363	8/13/45	3.5000%	270,399.57	267,666.26	(2,716.00)	(780.69)	(1,935.31)
364	9/13/45	3.5000%	268,476.49	265,730.96	(2,716.00)	(775.05)	(1,940.95)
365	10/13/45	3.5000%	266,547.81	263,790.01	(2,716.00)	(769.39)	(1,946.61)
366	11/13/45	3.5000%	264,613.51	261,843.39	(2,716.00)	(763.71)	(1,952.29)
367	12/13/45	3.5000%	262,673.56	259,891.10	(2,716.00)	(758.02)	(1,957.98)
368	1/13/46	3.5000%	260,727.96	257,933.12	(2,716.00)	(752.30)	(1,963.70)
369	2/13/46	3.5000%	258,776.68	255,969.42	(2,716.00)	(746.58)	(1,969.42)
370	3/13/46	3.5000%	256,819.70	254,000.00	(2,716.00)	(740.83)	(1,975.17)
371	4/13/46	3.5000%	254,857.02	252,024.83	(2,716.00)	(735.07)	(1,980.93)
372	5/13/46	3.5000%	252,888.62	250,043.91	(2,716.00)	(729.29)	(1,986.71)
373	6/13/46	3.5000%	250,914.48	248,057.20	(2,716.00)	(723.50)	(1,992.50)
374	7/13/46	3.5000%	248,934.57	246,064.70	(2,716.00)	(717.69)	(1,998.31)
375	8/13/46	3.5000%	246,948.90	244,066.39	(2,716.00)	(711.86)	(2,004.14)
376	9/13/46	3.5000%	244,957.43	242,062.25	(2,716.00)	(706.01)	(2,009.99)
377	10/13/46	3.5000%	242,960.15	240,052.27	(2,716.00)	(700.15)	(2,015.85)
378	11/13/46	3.5000%	240,957.05	238,036.42	(2,716.00)	(694.27)	(2,021.73)
379	12/13/46	3.5000%	238,948.10	236,014.69	(2,716.00)	(688.38)	(2,027.62)
380	1/13/47	3.5000%	236,933.30	233,987.07	(2,716.00)	(682.46)	(2,033.54)
381	2/13/47	3.5000%	234,912.61	231,953.53	(2,716.00)	(676.53)	(2,039.47)
382	3/13/47	3.5000%	232,886.04	229,914.06	(2,716.00)	(670.58)	(2,045.42)
383	4/13/47	3.5000%	230,853.55	227,868.64	(2,716.00)	(664.62)	(2,051.38)
384	5/13/47	3.5000%	228,815.14	225,817.26	(2,716.00)	(658.63)	(2,057.37)
385	6/13/47	3.5000%	226,770.78	223,759.89	(2,716.00)	(652.63)	(2,063.37)
386	7/13/47	3.5000%	224,720.46	221,696.53	(2,716.00)	(646.61)	(2,069.39)
387	8/13/47	3.5000%	222,664.16	219,627.14	(2,716.00)	(640.58)	(2,075.42)
388	9/13/47	3.5000%	220,601.86	217,551.72	(2,716.00)	(634.53)	(2,081.47)
389	10/13/47		218,533.54	215,470.25	(2,716.00)	(628.45)	(2,087.55)
390	11/13/47	3.5000%	216,459.20	213,382.70	(2,716.00)	(622.37)	(2,093.63)
391	12/13/47	3.5000%	214,378.80	211,289.07	(2,716.00)	(616.26)	(2,099.74)
392	1/13/48		212,292.33	209,189.33	(2,716.00)	(610.14)	(2,105.86)
393	2/13/48		210,199.78	207,083.46	(2,716.00)	(603.99)	(2,112.01)
394	3/13/48		208,101.13	204,971.46	(2,716.00)	(597.83)	(2,118.17)
395	4/13/48		205,996.35	202,853.29	(2,716.00)	(591.66)	(2,124.34)
396	5/13/48		203,885.44	200,728.95	(2,716.00)	(585.46)	(2,130.54)
397	6/13/48		201,768.37	198,598.40	(2,716.00)	(579.25)	(2,136.75)
398	7/13/48		199,645.12	196,461.65	(2,716.00)	(573.01)	(2,142.99)
399	8/13/48	3.5000%	197,515.68	194,318.66	(2,716.00)	(566.76)	(2,149.24)



5/13/15

Issuer

Pmnt	Start of	Annual Interest	Scheduled	Actual	Scheduled	Interest	Principa
#	Period	Rate	Balance	Balance	Payment	Portion	Portio
400	9/13/48	3.5000%	195,380.03	192,169.43	(2,716.00)	(560.49)	(2,155.51
401	10/13/48	3.5000%	193,238.16	190,013.92	(2,716.00)	(554.21)	(2,161.79
402	11/13/48	3.5000%	191,090.03	187,852.13	(2,716.00)	(547.90)	(2,168.10
403	12/13/48	3.5000%	188,935.64	185,684.03	(2,716.00)	(541.58)	(2,174.42
404	1/13/49	3.5000%	186,774.97	183,509.61	(2,716.00)	(535.24)	(2,180.76
405	2/13/49	3.5000%	184,607.99	181,328.84	(2,716.00)	(528.88)	(2,187.12
406	3/13/49	3.5000%	182,434.69	179,141.72	(2,716.00)	(522.50)	(2,193.50
407	4/13/49	3.5000%	180,255.06	176,948.22	(2,716.00)	(516.10)	(2,199.90
408	5/13/49	3.5000%	178,069.06	174,748.32	(2,716.00)	(509.68)	(2,206.32
409	6/13/49	3.5000%	175,876.70	172,542.00	(2,716.00)	(503.25)	(2,212.75
410	7/13/49	3.5000%	173,677.93	170,329.25	(2,716.00)	(496.79)	(2,219.21
411	8/13/49	3.5000%	171,472.76	168,110.04	(2,716.00)	(490.32)	(2,225.68
412	9/13/49	3.5000%	169,261.15	165,884.36	(2,716.00)	(483.83)	(2,232.17
413	10/13/49	3.5000%	167,043.09	163,652.19	(2,716.00)	(477.32)	(2,238.68
414	11/13/49	3.5000%	164,818.56	161,413.51	(2,716.00)	(470.79)	(2,245.21
415	12/13/49	3.5000%	162,587.55	159,168.30	(2,716.00)	(464.24)	(2,251.76
416	1/13/50	3.5000%	160,350.02	156,916.54	(2,716.00)	(457.67)	(2,258.33
417	2/13/50	3.5000%	158,105.97	154,658.21	(2,716.00)	(451.09)	(2,264.91
418	3/13/50	3.5000%	155,855.38	152,393.30	(2,716.00)	(444.48)	(2,271.52
419	4/13/50	3.5000%	153,598.22	150,121.78	(2,716.00)	(437.86)	(2,278.14
420	5/13/50	3.5000%	151,334.48	147,843.63	(2,716.00)	(431.21)	(2,284.79
421	6/13/50	3.5000%	149,064.13	145,558.84	(2,716.00)	(424.55)	(2,291.45
422	7/13/50	3.5000%	146,787.17	143,267.39	(2,716.00)	(417.86)	(2,298.14
423	8/13/50	3.5000%	144,503.56	140,969.25	(2,716.00)	(411.16)	(2,304.84
424	9/13/50	3.5000%	142,213.29	138,664.42	(2,716.00)	(404.44)	(2,311.56
425	10/13/50	3.5000%	139,916.35	136,352.85	(2,716.00)	(397.70)	(2,318.30
426	11/13/50	3.5000%	137,612.70	134,034.55	(2,716.00)	(390.93)	(2,325.07)
427	12/13/50	3.5000%	135,302.33	131,709.48	(2,716.00)	(384.15)	(2,331.8
428	1/13/51	3.5000%	132,985.23	129,377.64	(2,716.00)	(377.35)	(2,338.65
429	2/13/51	3.5000%	130,661.36	127,038.99	(2,716.00)	(370.53)	(2,345.47)
430	3/13/51	3.5000%	128,330.72	124,693.52	(2,716.00)	(363.69)	(2,352.3)
431	4/13/51	3.5000%	125,993.28	122,341.21	(2,716.00)	(356.83)	(2,359.17
432	5/13/51	3.5000%	123,649.03	119,982.04	(2,716.00)	(349.95)	(2,366.0
433	6/13/51	3.5000%	121,297.93	117,615.98	(2,716.00)	(343.05)	(2,372.9
434	7/13/51	3.5000%	118,939.98	115,243.03	(2,716.00)	(336.13)	(2,379.8)
435	8/13/51	3.5000%	116,575.15	112,863.15	(2,716.00)	(329.18)	(2,386.82
436	9/13/51	3.5000%	114,203.43	110,476.34	(2,716.00)	(322.22)	(2,393.78
437	10/13/51	3.5000%	111,824.78	108,082.56	(2,716.00)	(315.24)	(2,400.76
438	11/13/51	3.5000%	109,439.20	105,681.80	(2,716.00)	(308.24)	(2,407.76
439	12/13/51	3.5000%	107,046.66	103,274.04	(2,716.00)	(301.22)	(2,414.78
440	1/13/52	3.5000%	104,647.15	100,859.26	(2,716.00)	(294.17)	(2,421.83
441	2/13/52	3.5000%	102,240.63	98,437.43	(2,716.00)	(287.11)	(2,428.89
442	3/13/52	3.5000%	99,827.10	96,008.54	(2,716.00)	(280.02)	(2,435.98
443	4/13/52	3.5000%	97,406.52	93,572.56	(2,716.00)	(272.92)	(2,443.0
444	5/13/52	3.5000%	94,978.89	91,129.48	(2,716.00)	(265.79)	(2,450.2
445	6/13/52	3.5000%	92,544.17	88,679.28	(2,716.00)	(258.65)	(2,457.3
446	7/13/52	3.5000%	90,102.36	86,221.93	(2,716.00)	(251.48)	(2,464.5)
447	8/13/52	3.5000%	87,653.42	83,757.41	(2,716.00)	(244.29)	(2,471.7
448	9/13/52	3.5000%	85,197.34	81,285.70	(2,716.00)	(237.08)	(2,478.9)
449	10/13/52	3.5000%	82,734.09	78,806.78	(2,716.00)	(229.85)	(2,486.1
450	11/13/52	3.5000%	80,263.66	76,320.64	(2,716.00)	(222.60)	(2,493.4
451	12/13/52	3.5000%	77,786.03	73,827.24	(2,716.00)	(215.33)	(2,500.6
452	1/13/53	3.5000%	75,301.17	71,326.57	(2,716.00)	(208.04)	(2,507.9
453	2/13/53	3.5000%	72,809.06	68,818.60	(2,716.00)	(200.72)	(2,515.2
454	3/13/53	3.5000%	70,309.68	66,303.32	(2,716.00)	(193.38)	(2,522.6)
455	4/13/53	3.5000%	67,803.02 65,289.04	63,780.71 61,250.74	(2,716.00) (2,716.00)	(186.03) (178.65)	(2,529.9)



5/13/15

Issuer

		Annual					
<b>Pmnt</b>	Start of	Interest	Scheduled	Actual	Scheduled	Interest	Principal
#	Period	Rate	Balance	Balance	<b>Payment</b>	Portion	Portion
457	6/13/53	3.5000%	62,767.73	58,713.38	(2,716.00)	(171.25)	(2,544.75)
458	7/13/53	3.5000%	60,239.06	56,168.63	(2,716.00)	(163.83)	(2,552.17)
459	8/13/53	3.5000%	57,703.02	53,616.46	(2,716.00)	(156.38)	(2,559.62)
460	9/13/53	3.5000%	55,159.59	51,056.84	(2,716.00)	(148.92)	(2,567.08)
461	10/13/53	3.5000%	52,608.73	48,489.75	(2,716.00)	(141.43)	(2,574.57)
462	11/13/53	3.5000%	50,050.44	45,915.18	(2,716.00)	(133.92)	(2,582.08)
463	12/13/53	3.5000%	47,484.68	43,333.10	(2,716.00)	(126.39)	(2,589.61)
464	1/13/54	3.5000%	44,911.44	40,743.49	(2,716.00)	(118.84)	(2,597.16)
465	2/13/54	3.5000%	42,330.70	38,146.32	(2,716.00)	(111.26)	(2,604.74)
466	3/13/54	3.5000%	39,742.43	35,541.58	(2,716.00)	(103.66)	(2,612.34)
467	4/13/54	3.5000%	37,146.60	32,929.25	(2,716.00)	(96.04)	(2,619.96)
468	5/13/54	3.5000%	34,543.21	30,309.29	(2,716.00)	(88.40)	(2,627.60)
469	6/13/54	3.5000%	31,932.23	27,681.69	(2,716.00)	(80.74)	(2,635.26)
470	7/13/54	3.5000%	29,313.63	25,046.43	(2,716.00)	(73.05)	(2,642.95)
471	8/13/54	3.5000%	26,687.39	22,403.48	(2,716.00)	(65.34)	(2,650.66)
472	9/13/54	3.5000%	24,053.49	19,752.83	(2,716.00)	(57.61)	(2,658.39)
473	10/13/54	3.5000%	21,411.91	17,094.44	(2,716.00)	(49.86)	(2,666.14)
474	11/13/54	3.5000%	18,762.62	14,428.30	(2,716.00)	(42.08)	(2,673.92)
475	12/13/54	3.5000%	16,105.61	11,754.38	(2,716.00)	(34.28)	(2,681.72)
476	1/13/55	3.5000%	13,440.85	9,072.66	(2,716.00)	(26.46)	(2,689.54)
477	2/13/55	3.5000%	10,768.31	6,383.13	(2,716.00)	(18.62)	(2,697.38)
478	3/13/55	3.5000%	8,087.98	3,685.74	(2,716.00)	(10.75)	(2,705.25)
477	2/13/55	3.5000%	5,399.84	980.49	(983.35)	(2.86)	(980.49)
478		3.5000%	-	-		-	